

**Exhibit B**

**Summary and Detailed Description of AlixPartners' Expenses**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Expenses  
 Code: 20008100P00001.1.32

<b>DATE</b>	<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
10/02/2023	Airfare Eric Mostoff 2023-10-02 LGA - DCA; travel to in-person meetings (American Airlines, round trip, economy)	464.39
10/02/2023	Lodging Eric Mostoff - Westin Georgetown - Washington, DC 2023-10-02 2023-10-05 (in-person team meetings)	1,200.00
10/02/2023	Taxi/Car Service Eric Mostoff Airport to Hotel (in-person team meetings)	20.92
10/02/2023	Taxi/Car Service Eric Mostoff Home to LGA (travel to in-person team meetings)	43.96
10/02/2023	Airfare Mark Cervi 2023-10-02 LAX - DCA; travel to in-person meetings (United Airlines, one way, economy)	379.76
10/02/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	27.36
10/02/2023	Internet Access Mark Cervi	8.00
10/02/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meetings)	42.41
10/02/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meetings)	68.16
10/02/2023	Lodging Mark Cervi - Westin - Georgetown, Washington, DC 2023-10-02 2023-10-04 (in-person team meetings)	800.00
10/02/2023	Airfare Takahiro Yamada 2023-10-02 LGA - DCA; travel to in-person meetings (American Airlines, round trip, economy)	422.15
10/02/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	37.69
10/02/2023	Lodging Takahiro Yamada - Hilton Hotels - Washington, DC 2023-10-02 2023-10-05 (in-person team meetings)	967.28
10/02/2023	Taxi/Car Service Takahiro Yamada Airport to AlixPartners DC Office (travel to in-person team meetings)	20.99



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10/02/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	78.02
10/03/2023	Airfare Anne Vanderkamp 2023-10-03 ORD - DCA; travel to in-person meetings (American Airlines, roundtrip, economy)	618.53
10/03/2023	Individual Meal - Anne Vanderkamp - Dinner (in-person team meetings)	45.60
10/03/2023	Internet Access Anne Vanderkamp	15.00
10/03/2023	Lodging Anne Vanderkamp - Marriott Hotels - Washington, DC 2023-10-03 2023-10-05 (in-person team meetings)	800.00
10/03/2023	Taxi/Car Service Anne Vanderkamp Airport to AlixPartners Washington, DC Office (travel to in-person team meetings)	21.08
10/03/2023	Taxi/Car Service Anne Vanderkamp Home to Airport (travel to in-person team meetings)	62.34
10/03/2023	Group Meal - Lunch - Charles Cipione; Ganesh Gopalakrishnan; Shengjia Kang; Linna Jia; Travis Phelan; Brent Robison; Thomas Hofner; Jeffrey Berg (in-person team meetings)	327.16
10/03/2023	Group Meal - Lunch - Eric Mostoff; Kurt Wessel; Todd Toaso (in-person team meetings)	17.40
10/03/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	10.90
10/03/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	60.26
10/03/2023	Airfare John Somerville 2023-10-03 LGA - DCA; travel to in-person meetings (Delta Airlines, one way, economy)	343.40
10/03/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	27.50
10/03/2023	Taxi/Car Service John Somerville Airport to AlixPartners DC Office (return from in-person team meetings)	17.90
10/03/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person team meetings)	37.89



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10/03/2023	Lodging John Somerville - Autograph Collection - Washington, DC - 2023-10-03 2023-10-05 (in-person team meetings)	800.00
10/03/2023	Client Research Lewis Beischer	72.31
10/03/2023	Client Research Lewis Beischer	308.93
10/03/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	37.68
10/03/2023	Individual Meal - Matthew Jacques - Dinner (in-person team meetings)	14.76
10/03/2023	Individual Meal - Matthew Jacques - Lunch (in-person team meetings)	7.99
10/03/2023	Lodging Matthew Jacques - Westin Hotels and Resorts - Washington, DC 2023-10-03 2023-10-06 (in-person team meetings)	1,200.00
10/03/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	31.35
10/03/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	48.17
10/03/2023	Airfare Todd Toaso 2023-10-02 LGA - DCA; travel to in-person meetings (Delta Airlines, round trip, economy)	814.12
10/03/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	17.00
10/03/2023	Lodging Todd Toaso - Marriott Hotels - Washington, DC 2023-10-03 2023-10-05 (in-person team meetings)	800.00
10/03/2023	Taxi/Car Service Todd Toaso Home to Airport (travel to in-person team meetings)	101.51
10/04/2023	Group Meal - Lunch - Bennett Mackay; Todd Toaso; Matthew Jacques; Eric Mostoff; Anne Vanderkamp; John Somerville; Takahiro Yamada; Mark Cervi; Lilly Goldman; Kurt Wessel (in-person team meetings)	327.24
10/04/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	10.07
10/04/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	30.00



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10/04/2023	Group Meal - Dinner - John Somerville; Anne Vanderkamp; Takahiro Yamada; Todd Toaso; Lilly Goldman; Matthew Jacques; Eric Mostoff (in-person team meetings)	455.00
10/04/2023	Subscriptions/Books Lilly Goldman 4 x Michael Lewis - Going Infinite	127.20
10/04/2023	Taxi/Car Service Lilly Goldman AlixPartners DC Office to Dinner (in-person team meetings)	40.35
10/04/2023	Airfare Mark Cervi 2023-10-04 DCA - LAX; return from in-person meetings (Delta Airlines, one way, economy)	390.17
10/04/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	20.88
10/04/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	37.68
10/04/2023	Internet Access Mark Cervi	39.95
10/04/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	50.34
10/04/2023	Taxi/Car Service Mark Cervi Hotel to Airport (return from in-person team meetings)	35.46
10/04/2023	Taxi/Car Service Matthew Jacques AlixPartners DC Office to Dinner (in-person team meetings)	39.84
10/04/2023	Taxi/Car Service Matthew Jacques Dinner to Hotel (in-person team meetings)	27.13
10/04/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	10.63
10/05/2023	Individual Meal - Anne Vanderkamp - Dinner (in-person team meetings)	16.67
10/05/2023	Taxi/Car Service Anne Vanderkamp Airport to Home (return from in-person team meetings)	88.58
10/05/2023	Taxi/Car Service Anne Vanderkamp AlixPartners Washington, DC Office to DCA (return from in-person team meetings)	43.73



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10/05/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	4.57
10/05/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	36.41
10/05/2023	Taxi/Car Service Eric Mostoff Hotel to AlixPartners Washington, DC Office (in-person team meetings)	10.80
10/05/2023	Taxi/Car Service Eric Mostoff LGA to Home (return from in-person team meetings)	52.97
10/05/2023	Airfare John Somerville 2023-10-05 DCA - LAX; return from in-person meetings (Delta Airlines, one way, economy)	366.05
10/05/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	17.60
10/05/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	20.84
10/05/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	57.94
10/05/2023	Taxi/Car Service John Somerville AlixPartners DC Office to Airport (return from in-person team meetings)	23.96
10/05/2023	Group Meal - Lunch - Eric Mostoff; Lilly Goldman; Todd Toaso; Takahiro Yamada; Anne Vanderkamp; John Somerville (in-person team meetings)	143.83
10/05/2023	Group Meal - Dinner - Matthew Jacques	65.00
10/05/2023	Individual Meal - Matthew Jacques - Lunch (in-person team meetings)	44.29
10/05/2023	Taxi/Car Service Matthew Jacques Dinner to Hotel (in-person team meetings)	1.00
10/05/2023	Taxi/Car Service Takahiro Yamada Airport to Home (return from to in-person team meetings)	50.50
10/05/2023	Taxi/Car Service Takahiro Yamada Hotel to AlixPartners DC Office (in-person team meetings)	14.32



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10/05/2023	Taxi/Car Service Takahiro Yamada Office to Airport (return from in-person team meetings)	27.74
10/05/2023	Taxi/Car Service Todd Toaso Airport to Home (return from in-person team meetings)	128.35
10/05/2023	Taxi/Car Service Todd Toaso AlixPartners DC Office to Airport (return from in-person team meetings)	68.42
10/05/2023	Taxi/Car Service Todd Toaso Hotel to AlixPartners DC Office (in-person team meetings)	19.08
10/06/2023	Individual Meal - Matthew Jacques - Breakfast (in-person team meetings)	13.22
10/06/2023	Parking/Tolls Matthew Jacques	138.00
10/06/2023	Taxi/Car Service Matthew Jacques Hotel to Airport (return from in-person team meetings)	51.53
10/08/2023	Airfare David White 2023-10-08 LAX - IAD; travel to in-person meetings (United, round trip, economy)	560.00
10/08/2023	Airfare Eric Mostoff 2023-10-08 LGA - ORD; travel to in-person meetings (American Airlines, round trip, economy)	686.51
10/08/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	62.49
10/08/2023	Lodging Eric Mostoff - Hyatt PLC Chicago River North - Chicago, IL 2023-10-08 2023-10-12 (in-person team meetings)	1,300.00
10/08/2023	Airfare Jason Chin 2023-10-08 LGA - ORD; travel to in-person meetings (American Airlines, round trip, economy)	462.38
10/08/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	47.40
10/08/2023	Taxi/Car Service Jason Chin Airport to Hotel (travel to in-person team meetings)	51.72
10/08/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	32.16



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10/08/2023	Airfare John Somerville 2023-10-08 LAX - ORD; travel to in-person meetings (Delta Airlines, one way, economy)	350.72
10/08/2023	Taxi/Car Service John Somerville Airport to Hotel (travel to in-person team meetings)	56.05
10/08/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person team meetings)	61.95
10/08/2023	Lodging John Somerville - Westin Chicago River North - Chicago, IL 2023-10-08 2023-10-12 (in-person team meetings)	1,300.00
10/08/2023	Airfare Katerina Vasiliou 2023-10-08 LHR - ORD; travel to in-person meetings (British Airways, round trip, economy)	1,452.96
10/08/2023	Individual Meal - Katerina Vasiliou - Breakfast (in person team meetings)	15.55
10/08/2023	Individual Meal - Katerina Vasiliou - Dinner (in person team meetings)	65.00
10/08/2023	Public Transportation Katerina Vasiliou (travel to in-person team meetings)	30.38
10/08/2023	Taxi/Car Service Katerina Vasiliou Chicago Airport to Hotel (travel to in-person team meetings)	44.38
10/08/2023	Lodging Katerina Vasiliou - Westin Chicago River North - Chicago, IL 2023-10-08 2023-10-12 (in-person team meetings)	1,300.00
10/08/2023	Airfare Kurt Wessel 2023-10-08 DCA - ORD; travel to in-person meetings (United Airlines, round trip, economy)	514.01
10/08/2023	Taxi/Car Service Kurt Wessel Airport to Hotel (travel to in-person team meetings)	57.79
10/08/2023	Lodging Kurt Wessel - Hotel Chicago DT Autograph - Chicago, IL 2023-10-08 2023-10-12 (in-person team meetings)	1,300.00
10/08/2023	Airfare Sean Thompson 2023-10-08 EWR - ORD; travel to in-person meetings (United Airlines, round trip, economy)	455.22





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10/08/2023	Individual Meal - Sean Thompson - Breakfast (in person team meetings)	13.75
10/08/2023	Taxi/Car Service Sean Thompson Airport to Hotel (travel to in-person team meetings)	40.91
10/08/2023	Taxi/Car Service Sean Thompson Home to Airport (travel to in-person team meetings)	93.47
10/08/2023	Lodging Sean Thompson - Marriott Hotels - Chicago, IL 2023-10-08 2023-10-13 (in-person team meetings)	1,625.00
10/08/2023	Airfare Seen Yung Wong 2023-10-08 LGA - ORD; travel to in-person meetings (Delta Airlines, round trip, economy)	605.45
10/08/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	54.85
10/08/2023	Lodging Seen Yung Wong - Westin Chicago River North - Chicago, IL 2023-10-08 2023-10-12 (in-person team meetings)	1,300.00
10/09/2023	Airfare Di Liang 2023-10-09 LGA - ORD; travel to in-person meetings (American Airlines, round trip, economy)	423.93
10/09/2023	Group Meal - Dinner - Eric Mostoff; Di Liang; Katerina Vasiliou; Randi Self; Seen Yung Wong; Jason Chin (in-person team meetings)	390.00
10/09/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	11.16
10/09/2023	Internet Access Di Liang	15.00
10/09/2023	Lodging Di Liang - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Taxi/Car Service Di Liang Airport to AlixPartners Chicago Office (travel to in-person team meetings)	59.22
10/09/2023	Taxi/Car Service Di Liang Home to Airport (travel to in-person team meetings)	92.93
10/09/2023	Taxi/Car Service Eric Mostoff Airport to Hotel (travel to in-person team meetings)	41.28



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10/09/2023	Taxi/Car Service Eric Mostoff Home to Airport (travel to in-person team meetings)	58.26
10/09/2023	Airfare Griffin Shapiro 2023-10-09 BOS - ORD; travel to in-person meetings (Delta Airlines, round trip, economy)	313.78
10/09/2023	Group Meal - Breakfast - Sean Thompson; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	28.86
10/09/2023	Group Meal - Dinner - Griffin Shapiro; Allyson Calhoun; Sean Thompson (in-person team meetings)	123.59
10/09/2023	Lodging Griffin Shapiro - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Taxi/Car Service Griffin Shapiro Airport to AlixPartners Chicago Office (travel to in-person team meetings)	47.10
10/09/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	17.40
10/09/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person team meetings)	37.62
10/09/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	37.94
10/09/2023	Lodging Jason Chin - Hotel Chicago DT Autograph, Chicago, IL 2023-10-09 2023-10-10 (in-person team meetings)	325.00
10/09/2023	Lodging Jason Chin - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Airfare John LaBella 2023-10-09 SFO - ORD; travel to in-person meetings (United, one way, economy)	239.00
10/09/2023	Lodging John LaBella - Westin Chicago River North - Chicago - 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	10.95
10/09/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	21.87



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10/09/2023	Airfare Mark Cervi 2023-10-09 LAX - ORD; travel to in-person meetings (United Airlines, round trip, economy)	516.33
10/09/2023	Group Meal - Dinner - John LaBella; Mark Cervi; Todd Toaso (in-person team meetings)	195.00
10/09/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	26.02
10/09/2023	Internet Access Mark Cervi	8.00
10/09/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meetings)	70.37
10/09/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meetings)	66.89
10/09/2023	Lodging Mark Cervi - Westin - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Airfare Matthew Birtwell 2023-10-09 DCA - ORD; travel to in-person meetings (American Airlines, round trip, economy)	551.40
10/09/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	25.47
10/09/2023	Individual Meal - Matthew Birtwell - Lunch (in-person team meetings)	10.59
10/09/2023	Mileage Matthew Birtwell 32 Miles	20.96
10/09/2023	Taxi/Car Service Matthew Birtwell Airport to Hotel (travel to in-person team meetings)	39.94
10/09/2023	Lodging Matthew Birtwell - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Airfare Randi Self 2023-10-09 AUS - ORD; travel to in-person meetings (American Airlines, round trip, economy)	498.67
10/09/2023	Taxi/Car Service Randi Self Airport to AlixPartners Chicago Office (travel to in-person team meetings)	45.55



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10/09/2023	Taxi/Car Service Randi Self Home to Airport (travel to in-person team meetings)	74.43
10/09/2023	Lodging Randi Self - Marriott Hotels - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Airfare Ryan Backus 2023-10-09 JFK - ORD; travel to in-person meetings (Delta Airlines, one way, economy)	253.22
10/09/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	10.01
10/09/2023	Taxi/Car Service Ryan Backus Home to Airport (travel to in-person team meetings)	41.72
10/09/2023	Lodging Ryan Backus - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Taxi/Car Service Sean Thompson AlixPartners Chicago Office to Dinner (in-person team meetings)	19.98
10/09/2023	Taxi/Car Service Sean Thompson Dinner to Hotel (in-person team meetings)	19.90
10/09/2023	Group Meal - Lunch - Mark Cervi; Randi Self; Katerina Vasiliou; Seen Yung Wong (in-person team meetings)	25.25
10/09/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	3.62
10/09/2023	Taxi/Car Service Seen Yung Wong Airport to Hotel (travel to in-person team meetings)	56.53
10/09/2023	Taxi/Car Service Seen Yung Wong Home to Airport (travel to in-person team meetings)	96.92
10/09/2023	Airfare Takahiro Yamada 2023-10-09 EWR - ORD; travel to in-person meetings (American Airlines, round trip, economy)	463.83
10/09/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	19.09



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10/09/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	38.00
10/09/2023	Lodging Takahiro Yamada - Westin Chicago River North - Chicago, IL 2023-10-09 2023-10-12 (in-person team meetings)	975.00
10/09/2023	Taxi/Car Service Takahiro Yamada Airport to AlixPartners Chicago Office (travel to in-person team meetings)	60.83
10/09/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	122.10
10/09/2023	Airfare Todd Toaso 2023-10-09 LGA - ORD; travel to in-person meetings (Delta Airlines, one way, economy)	303.02
10/09/2023	Lodging Todd Toaso - Residence Inn - Chicago, IL 2023-10-09 2023-10-11 (in-person team meetings)	650.00
10/09/2023	Taxi/Car Service Todd Toaso Airport to AlixPartners Chicago Office (travel to in-person team meetings)	57.25
10/09/2023	Taxi/Car Service Todd Toaso Home to Airport (travel to in-person team meetings)	97.81
10/10/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	16.97
10/10/2023	Group Meal - Dinner - Kurt Wessel; Takahiro Yamada; Di Liang; Eric Mostoff; Sean Thompson (in-person team meetings)	289.07
10/10/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	11.16
10/10/2023	Taxi/Car Service Di Liang Team Dinner to Hotel (in-person team meetings)	35.05
10/10/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	10.33
10/10/2023	Taxi/Car Service Eric Mostoff Dinner to Hotel (in-person team meetings)	13.93



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10/10/2023	Group Meal - Dinner - Jason Chin; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	195.00
10/10/2023	Group Meal - Lunch - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	30.41
10/10/2023	Taxi/Car Service Griffin Shapiro AlixPartners Chicago Office to Dinner (in-person team meetings)	9.50
10/10/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	3.90
10/10/2023	Individual Meal - John LaBella - Dinner (in-person team meetings)	65.00
10/10/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	10.69
10/10/2023	Individual Meal - Katerina Vasiliou - Breakfast (in person team meetings)	30.00
10/10/2023	Individual Meal - Katerina Vasiliou - Dinner (in person team meetings)	35.89
10/10/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	25.21
10/10/2023	Taxi/Car Service Katerina Vasiliou AlixPartners Chicago Office to Dinner (in-person team meetings)	11.23
10/10/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	17.81
10/10/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	8.93
10/10/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	65.00
10/10/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	54.76
10/10/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	47.01
10/10/2023	Taxi/Car Service Ryan Backus Airport to AlixPartners Chicago Office (travel to in-person team meetings)	47.92
10/10/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	8.31



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Re: Expenses  
 Code: 20008100P00001.1.32

<b>DATE</b>	<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
10/10/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	20.03
10/10/2023	Taxi/Car Service Seen Yung Wong Dinner to Hotel (in-person team meetings)	18.98
10/10/2023	Taxi/Car Service Seen Yung Wong Hotel to Dinner (in-person team meetings)	31.75
10/10/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	9.78
10/10/2023	Individual Meal - Todd Toaso - Dinner (in-person team meetings)	65.00
10/11/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	26.51
10/11/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
10/11/2023	Group Meal - Lunch - Eric Mostoff; Katerina Vasiliou; Alexander Patti; Mark Cervi (in-person team meetings)	29.79
10/11/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	14.59
10/11/2023	Group Meal - Breakfast - Griffin Shapiro; Allyson Calhoun; Sean Thompson; Jason Chin (in-person team meetings)	80.71
10/11/2023	Group Meal - Dinner - Sean Thompson; Griffin Shapiro; Allyson Calhoun; Ryan Stutz (in-person team meetings)	230.92
10/11/2023	Taxi/Car Service Griffin Shapiro AlixPartners Chicago Office to Dinner (in-person team meetings)	8.18
10/11/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	6.20
10/11/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	6.59
10/11/2023	Individual Meal - John LaBella - Dinner (in-person team meetings)	54.17
10/11/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	22.25



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<b>DATE</b>	<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
10/11/2023	Individual Meal - Katerina Vasiliou - Breakfast (in person team meetings)	16.77
10/11/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	9.73
10/11/2023	Individual Meal - Kurt Wessel - Dinner (in-person team meetings)	92.69
10/11/2023	Group Meal - Dinner - Mark Cervi; Alexander Patti; Takahiro Yamada; Jason Chin; Eric Mostoff; John Somerville	390.00
10/11/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	8.93
10/11/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	63.51
10/11/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	36.44
10/11/2023	Group Meal - Lunch - Sean Thompson; Matthew Birtwell; Allyson Calhoun; Griffin Shapiro	180.00
10/11/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	12.02
10/11/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	25.94
10/11/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	15.35
10/11/2023	Airfare Todd Toaso 2023-10-11 ORD - SBN; return from in-person meetings (United Airlines, one way, economy)	256.08
10/11/2023	Taxi/Car Service Todd Toaso Airport to Home (return from in-person team meetings)	104.59
10/11/2023	Taxi/Car Service Todd Toaso Dinner to Hotel (in-person team meetings)	17.87
10/12/2023	Group Meal - Dinner - Eric Mostoff; Di Liang (in-person team meetings)	130.00
10/12/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	36.88





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<b>DATE</b>	<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
10/12/2023	Taxi/Car Service Di Liang Airport to Home (return from in-person team meetings)	84.84
10/12/2023	Taxi/Car Service Di Liang AlixPartners Chicago Office to Airport (return from in-person team meetings)	89.72
10/12/2023	Taxi/Car Service Di Liang AlixPartners Chicago Office to Dinner (in-person team meetings)	32.33
10/12/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meetings)	32.43
10/12/2023	Group Meal - Lunch - Alexander Patti; Eric Mostoff (in-person team meetings)	19.11
10/12/2023	Taxi/Car Service Eric Mostoff Airport to Home (return from in-person team meetings)	62.38
10/12/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	29.06
10/12/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	65.11
10/12/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	37.83
10/12/2023	Taxi/Car Service Jason Chin AlixPartners Chicago Office to Airport (return from in-person team meetings)	64.31
10/12/2023	Airfare John Somerville 2023-10-12 ORD - LGA; return from in-person meetings (Delta Airlines, one way, economy)	512.93
10/12/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	25.00
10/12/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	27.12
10/12/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	35.13
10/12/2023	Taxi/Car Service John Somerville AlixPartners Chicago Office to Airport (return from in-person team meetings)	80.08



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<b>DATE</b>	<b>DESCRIPTION OF SERVICES</b>	<b>AMOUNT</b>
10/12/2023	Individual Meal - Katerina Vasiliou - Breakfast (in person team meetings)	29.48
10/12/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	65.57
10/12/2023	Taxi/Car Service Katerina Vasiliou Airport to Home (return from in-person team meetings)	60.67
10/12/2023	Taxi/Car Service Katerina Vasiliou Hotel to Airport (return from in-person team meetings)	47.11
10/12/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	11.98
10/12/2023	Taxi/Car Service Kurt Wessel AlixPartners Chicago Office to Airport (return from in-person team meetings)	70.20
10/12/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	32.42
10/12/2023	Internet Access Mark Cervi	8.00
10/12/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	58.21
10/12/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	8.93
10/12/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	24.59
10/12/2023	Internet Access Matthew Birtwell	9.00
10/12/2023	Mileage Matthew Birtwell 33 Miles	21.62
10/12/2023	Parking/Tolls Matthew Birtwell	111.00
10/12/2023	Taxi/Car Service Matthew Birtwell AlixPartners Chicago Office to Airport (return from in-person team meetings)	77.33
10/12/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	14.33
10/12/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	16.81
10/12/2023	Taxi/Car Service Randi Self Airport to Home (return from in-person team meetings)	68.88



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10/12/2023	Taxi/Car Service Randi Self Airport to Home (return from in-person team meetings)	13.77
10/12/2023	Taxi/Car Service Randi Self AlixPartners Chicago Office to Airport (return from in-person team meetings)	93.07
10/12/2023	Airfare Ryan Backus 2023-10-12 ORD - JFK; return from in-person meetings (Jet Blue Airlines, one way, economy)	262.66
10/12/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	63.42
10/12/2023	Taxi/Car Service Ryan Backus Airport to Home (return from in-person team meetings)	64.92
10/12/2023	Taxi/Car Service Sean Thompson Dinner to Hotel (in-person team meetings)	13.92
10/12/2023	Group Meal - Dinner - Seen Yung Wong; Katerina Vasiliou; Randi Self (in-person team meetings)	195.00
10/12/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	19.83
10/12/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	28.26
10/12/2023	Taxi/Car Service Seen Yung Wong Airport to Home (return from in-person team meetings)	80.93
10/12/2023	Taxi/Car Service Seen Yung Wong AlixPartners Chicago Office to Airport (return from in-person team meetings)	47.24
10/12/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	18.16
10/12/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	23.46
10/12/2023	Taxi/Car Service Takahiro Yamada Airport to Home (return from in-person team meetings)	100.24



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10/12/2023	Taxi/Car Service Takahiro Yamada AlixPartners Chicago Office to Airport (return from in-person team meetings)	95.19
10/13/2023	Individual Meal - Sean Thompson - Lunch (in-person team meetings)	13.96
10/13/2023	Public Transportation Sean Thompson (return from in-person team meetings)	2.50
10/13/2023	Taxi/Car Service Sean Thompson Airport to Home (return from in-person team meetings)	66.98
10/14/2023	Client Research Travis Phelan	299.00
10/15/2023	Airfare John LaBella 2023-10-15 ORD - MFR; travel to in-person meetings (United, one way, economy)	446.75
10/18/2023	Individual Meal - Allyson Calhoun - Dinner (overtime meal)	20.00
10/20/2023	Client Research Olivia Braat re: Dave Inc. investigation	550.00
10/20/2023	Client Research Travis Phelan	15.14
10/25/2023	Individual Meal - Allyson Calhoun - Dinner (overtime meal)	20.00
10/26/2023	Individual Meal - Griffin Shapiro - Dinner (overtime meal)	15.98
10/27/2023	Client Research Travis Phelan	99.00
<b>Total Expenses</b>		<b><u>\$ 51,619.12</u></b>



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<b>Expenses</b>	<b>Amount</b>
Airfare	\$ 13,927.42
Client Research	1,344.38
Ground Transportation	5,160.53
Internet	102.95
Lodging	24,442.28
Meals	6,514.36
Subscription/Books	127.20
<b>Total Expenses</b>	<b>\$ 51,619.12</b>